

CORPORATE ACTION NOTICE

Paris Market

No. CA220429DE3

Issue Date:

29 April 2022

Effective Date:

TBA

Contracts:

Individual Equity Options	CN1
Single Stock Futures	CN6
Single Stock Dividend Futures	CN8

Company: CNP Assurances

ISIN: FR0000120222

Corporate action: Takeover

Reference: CA211104DE1

Details: La Banque Postale has announced a simplified public tender offer for the remaining CNP Assurances shareholders at a price of EUR 20.90 per share (without the dividend).

Offer period: The Autorité des Marchés Financiers (AMF) announced that the initial offer period starts on 02 May 2022 and ends on 31 May 2022 (inclusive), unless extended.

Exercises: The deadline for submitting exercise instructions for the CNP Assurances contracts to LCH, which will result in the delivery/receipt of CNP Assurances shares, has been set at 19:15 hours (CET) on 30 May 2022. Exercise instructions for the CNP Assurances contracts will not be allowed on and from 31 May 2022 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA211104DE1.

CORPORATE ACTION NOTICE

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